

Successor Agency for the Former San Dimas RDA				
Title of Former Redevelopment Agency (RDA):	Agency Total	CREATIVE	CRE. GROWTH 76	CRE. GROWTH 84
		GROWTH	ANX	ANX
		24102	24103	24104
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	3,684,865.44	805,829.82	656,087.14	1,316,010.88
Supplemental Property Taxes	12,225.23	(9,304.89)	7,342.94	(32,694.60)
Other Miscellaneous Property Tax Revenues	1,567.77	452.17	(819.17)	1,416.67
Total Deposits	3,698,658.44	796,977.10	662,610.91	1,284,732.95
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(25,391.94)	(5,020.61)	(4,399.90)	(7,819.09)
SB2557 Administrative Fees	(99,684.75)	(18,147.69)	(19,577.87)	(33,341.76)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(125,076.69)	(23,168.30)	(23,977.77)	(41,160.85)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(56,796.30)	(7,926.31)	(6,405.12)	(17,340.76)
County Taxing Entities (CTE) Passthrough Payments	(963,508.49)	(34,242.81)	(26,840.52)	(712,617.38)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(9,507.56)	(1,281.03)	(1,038.75)	(3,203.54)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(32,038.00)	(6,548.37)	(5,630.61)	(14,403.78)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(42,951.88)	(8,574.94)	(7,373.18)	(18,861.23)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(6,162.90)	(1,255.75)	(1,091.72)	(2,755.81)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(6,981.39)	(1,388.04)	(1,206.65)	(3,045.96)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(398.97)	(79.29)	(72.11)	(172.67)
County Office of Education - Facilities Portion	(1,724.15)	(338.06)	(307.45)	(736.00)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(36,384.17)	(5,075.90)	(6,242.09)	(10,411.87)
County Taxing Entities (CTE) Passthrough Payments	(51,738.53)	(7,319.06)	(11,468.20)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(6,862.84)	(859.37)	(1,104.24)	(2,075.63)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(24,858.52)	(2,687.36)	(3,217.39)	(6,052.69)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(32,551.51)	(3,519.03)	(4,213.09)	(7,925.82)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(11,734.19)	(499.71)	(598.29)	(1,125.52)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(12,969.38)	(552.31)	(661.27)	(1,243.99)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(2,573.29)	(27.58)	(33.03)	(62.13)
County Office of Education - Facilities Portion	(10,970.35)	(117.57)	(140.80)	(264.90)
Total Passthrough Distributions	(1,310,712.42)	(82,292.49)	(77,644.51)	(802,299.68)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,262,869.33	691,516.31	560,988.63	441,272.42
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA	876,719.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(477,310.00)			
ACA Funding Requested by SA	127,982.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(9,824.00)			
Total Approved ROPS & ACA	517,567.00			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	399,409.00			
ACA Funding	118,158.00			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments per H&S 34186(a)	(33,207.00)			
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)	484,360.00			
Total Distributions:	1,920,149.11			
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)	1,778,509.33			
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities	204,121.46			
Residual Balance to Counties	474,811.48			
Residual Balance to Special Districts	34,037.98			
Residual Balance to K-12 Schools	453,955.17			
Residual Balance to Community Colleges	367,683.29			
Residual Balance to County Office of Education	243,899.95			
Total Residual Distributions	1,778,509.33			
Ending RPTTF Balance	0.00			

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

	Successor Agency for the Former San Dimas RDA	
	RANCHO SAN DIMAS RP (AM #1) 24105	CRE. GROWTH 98 ANX 24106
Title of Former Redevelopment Agency (RDA):		
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	162,376.03	744,561.57
Supplemental Property Taxes	0.00	46,881.78
Other Miscellaneous Property Tax Revenues	6.08	512.02
Total Deposits	162,382.11	791,955.37
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(988.28)	(7,164.06)
SB2557 Administrative Fees	(2,805.77)	(25,811.66)
SCO Invoices for Audit and Oversight	0.00	0.00
Total Administrative Distributions	(3,794.05)	(32,975.72)
Passthrough Distributions:		
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00
City Passthrough Payments	0.00	(25,124.11)
County Taxing Entities (CTE) Passthrough Payments	(72,942.04)	(116,865.74)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	(3,984.24)
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	(5,455.24)
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(999.00)	(7,143.53)
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	(1,059.62)
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(169.34)	(1,171.40)
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	0.00	(74.90)
County Office of Education - Facilities Portion	(23.37)	(319.27)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	0.00	(14,654.31)
County Taxing Entities (CTE) Passthrough Payments	0.00	(32,951.27)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	(2,823.60)
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	(12,901.08)
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	(16,893.57)
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	(9,510.67)
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	(10,511.81)
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	0.00	(2,450.55)
County Office of Education - Facilities Portion	0.00	(10,447.08)
Total Passthrough Distributions	(74,133.75)	(274,341.99)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	84,454.31	484,637.66
Enforceable Obligations (EO) Distributions: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA		
Less Items Denied/Reclassified by Department of Finance (DOF)		
ACA Funding Requested by SA		
Less Items Denied/Reclassified by Department of Finance (DOF)		
Total Approved ROPS & ACA		
Actual EO Distribution:		
Non-ACA ROPS RPTTF Funding		
ACA Funding		
Contractual Administrative Expense (Avalon Successor Agency Only)		
Less Prior Period Adjustments per H&S 34186(a)		
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)		
Total Distributions:		
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)		
Residual & Prior ROPS Adjustment Distributions		
Residual Balance to Cities		
Residual Balance to Counties		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Total Residual Distributions		
Ending RPTTF Balance		